GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget 2015-16-Amendment to the G.O.Rt.No.1918 -Issued

FINANCE (FC-IF) DEPARTMENT

G.O.RT.No. 2416 Dated:01-09-2015

Read the following

1. G.O.Rt.No.1918, Finance (FC-IF) Department, dated: 26-06-2015

ORDER

The following amendment is issued to the GO1st read above.

For

"Procedure of with drawal of funds: Grants-in-Aid bill".

Read as

"Procedure of with drawal of funds: Rs.70.66 crores to be Adjusted to PD Account of VC&MD,NREDCAP, Hyderabad vide PD Account No:82/APSHQT, State bank of India, Gowliguda, Hyderabad"..

"Rs.67.00 crores to DISCOMS (i.e.,Rs.47.00 crores to APSPDCL and Rs.20.00 crores to APEPDCL) Grants-in-Aid bill".

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Directorof Treasuries & Accounts,A.P.Hyderabad
Copy to:
The Secretary to Govt, Energy Department, AP, Hyderabad
The,VC&MD,NREDCAP,Hyderabad
The Director Works and Accounts,A.P.Hyderabad
The Pay & Accounts Officer, A.P. Hyderabad
The Accountant General A.P.Hyderabad
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER